

600.2

FY.57

NN/957

30/11/57	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLUT	OC	TOT ISS
107	BALANCE FORWARD	9 7			6002	7-100405013	089		44.24
									44.24 *
									44.24 **
107	BALANCE FORWARD	9 7			1710	7-100410001	089		2,505.11
									2,505.11 *
107	BALANCE FORWARD	9 7			6002	7-100410001	089		29,347.03
									29,347.03 *
									31,852.14 <i>OK</i>
107	BALANCE FORWARD	9 7			6002	7-100430010	089		19,197.79
									19,197.79 *
									19,197.79 **
107	BALANCE FORWARD	9 7			6002	7-100430011	089		7,230.03
									7,230.03 *
									7,230.03 <i>OK</i>
107	BALANCE FORWARD	9 7			6002	7-100430012	089		128,913.19
									128,913.19 *
									128,913.19 **
107	BALANCE FORWARD	9 7			6002	7-100450013	089		31,666.00
									31,666.00 *
									31,666.00 **

25 YEAR RE-REVIEW

31/10/57	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
097	BALFWD		9 7			6002	7-100405013	089	2.40^
17107	558151258191	0238 91	7	053280		6002	7-100405013	089	44.24 check
10107	559206440374	0238 91	7	051098		6002	7-100405013	089	2.40^
097	BALFWD		9 7			1710	7-100410001	089	2.505.11
									2.505.11 *
097	BALFWD		9 7			6002	7-100410001	089	29,347.03
									29,347.03 *
									31,852.14 **
097	BALFWD		9 7			6002	7-100430010	089	19,197.79
									19,197.79 *
									19,197.79 **
097	BALFWD		9 7			6002	7-100450011	089	7,236.53
									7,236.53 *
									7,236.53 **
097	BALFWD		9 7			6002	7-100450012	089	128,913.19
									128,913.19 *
									128,913.19 **
097	BALFWD		9 7			6002	7-100450013	089	31,661.20
17107	558153699048	0238 91	7	053218		6002	7-100450013	089	2.40 ^
10107	559206440374	0238 91	7	051098		6002	7-100450013	089	2.40 ^
									31,666.00 *
									31,666.00 **
									7 44.24 ok
									<u>31,710.24</u>